

June 30, 2016

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 12<sup>th</sup> Street SW  
Washington, DC 20554

Re: WC Docket No. 14-58, Annual §54.313 Report of High-Cost Recipient

Dear Ms. Dortch:

Enclosed herein is the annual report for Triangle Telephone Cooperative - Central Montana Communications Study Area Code 483310 pursuant to §54.313 of the Commission's rules. Triangle Telephone Cooperative Assn., Inc. - CMC is a state-designated ETC.

Should you have any questions, please contact me via e-mail at [grainey@itstriangle.net](mailto:grainey@itstriangle.net) or by phone at (406)394-7807.

Sincerely,



Gail Rainey  
CAO

Enclosure

Cc: Montana Public Service Commission  
Fort Belknap Tribal Council

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2017
<030>	Contact Name: Person USAC should contact with questions about this data	Gail Rainey
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4063947807 ext.855
<039>	Contact Email Address: Email of the person identified in data line <030>	grainey@itstriangle.net
Form Type		54.313 and 54.422

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext.855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net

<110>	Has your company received its ETC certification from the FCC?	<input checked="" type="radio"/> (yes / no)
<111>	If your answer to Line <110> is yes, do you have an existing "5 year plan" filed with the FCC?	<input type="radio"/> (yes / no)

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112>	Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.
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483310mt112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113>	Maps detailing progress towards meeting plan targets	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117>	How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	Yes



<010>	Study Area Code	483310
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<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext. 855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@tsttriangle.net
<210>	For the prior calendar year, were there any reportable voice service outages?	Yes _____

[illegible]



**(300) Unfulfilled Service Request  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	483310
<015> Study Area Name	CENTRAL MONTANA
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035> Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext.855
<039> Contact Email Address - Email Address of person identified in data line <030>	grainey@tsttriangle.net
<300> Unfulfilled service request (voice)	5
<310> Detail on attempts (voice)	483310mt310.pdf
Name of Attached Document	
<320> Unfulfilled service request (broadband)	4
	483310mt330.pdf
Name of Attached Document	
<330> Detail on attempts (broadband)	

(400) Number of Complaints per 1,000 customers  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	483510
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947#07 ext. 855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@tsttriangle.net
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

**(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063347807 ext. 855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@tattletale.net
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	483310mt510.pdf



**(600) Functionality in Emergency Situations  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext. 855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@tatrangle.net
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	483310mt.610.pdf

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

483310

CENTRAL MONTANA

2017

Gail Rainey

4063947807 ext.855

grainey@itstriangle.net

1/1/2016

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&lt;703&gt;

[illegible]

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

483310

CENTRAL MONTANA

2017

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Gail Rainey

4063947807 ext. 8555

grainey@itstriangle.net

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<d4>

[illegible]



FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	483310
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<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext..855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net
<810>	Reporting Carrier	Central Montana
<811>	Holding Company	Name Not Available
<812>	Operating Company	n/a

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	483310
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<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@tsttriangle.net

&lt;900&gt; Does the filing entity offer tribal land services? (Y/N)

Yes

Fort Belknap Indian Reservation

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10 ) Central Montana Communications, Inc. (“Central”) is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$41.07 as specified in Public Notice DA 16-362 issued on April 5, 2016. Central’s current total local end-user rate<sup>1</sup> of \$21.50 (which includes a local fee of \$16 and mandatory extended area service charges of \$5.50) is not above the standard deviation as specified in the USF/ICC Transformation Order.<sup>2</sup>

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<sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

<sup>2</sup> USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) “The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average.”



**Central Montana Communications., Inc.**  
Annual 54.313 Report of High-Cost Recipient

Broadband Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (11) Cental Montana Communications., Inc. (Central) charges a residential rate of \$59 for broadband providing 12 Mbps download, 3 Mbps upload, and an unlimited usage allowance. This rate is lower than \$75.20, which is the 2016 reasonable comparability benchmark for the 10 Mbps download, 1 Mbps upload established by the Wireline Competition Bureau.<sup>1</sup>

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<sup>1</sup> *Wireline Competition Bureau Announces Results of 2016 Urban Rate Survey for Fixed Voice and Broadband Services and Posting of Survey Data and Explanatory Notes*, Public Notice, WC Docket No. 10-90, DA 16-362 (rel. April 6, 2016).

**(1000) Voice and Broadband Service Rate Comparability  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext. 855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@tsttriangle.net

<1000> Voice services rate comparability certification Yes

483310mt1010.pdf

<1010> Attach detailed description for voice services rate comparability compliance

**Name of Attached Document**

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1020> Broadband comparability certification

483310mt1030.pdf

<1030> Attach detailed description for broadband comparability compliance

**Name of Attached Document**

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807 ext.855
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net

&lt;1100&gt; Certify whether terrestrial backhaul options exist (Y/N)

Yes

&lt;1130&gt; Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net

483310mt1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website HTTP

Name of Attached Document

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒

<1222> Details on the number of minutes provided as part of the plan, ☒

<1223> Additional charges for toll calls, and rates for each such plan. ☒



(3005) Rate Of Return Carrier Additional Documentation  
Data Collection FormFCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009) Progress Report on 5 Year Plan  
Carrier certifies to 54.313(f)(1)(iii)

Yes - Attach Certification

(3010A) Milestone Certification {47 CFR § 54.313(f)(1)(i)}

483310mt3010.pdf

(3010B) Please Provide Attachment

Name of Attached Document Listing Required  
Information

(3012A) Community Anchor Institutions {47 CFR § 54.313(f)(1)(iii)}

No - No New Community Anchors

(3012B) Please Provide Attachment

Name of Attached Document Listing Required  
Information

(3013) Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}

(Yes/No)

☒ ☐

(3014) If yes, does your company file the RUS annual report

(Yes/No)

☒ ☐

Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

☒

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

☒

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document Listing Required  
Information

483310mt3017.pdf

(3018) If the response is no on line 3014, is your company audited?

(Yes/No)

☐ ☐

If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or

☐

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

(3021) Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.

☐

(3022) If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

☐

(3023) Underlying information subjected to a review by an independent certified public accountant

☐

(3024) Underlying information subjected to an officer certification.

☐

(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required  
Information

(3005) Rate Of Return Carrier Additional Documentation (Continued)

Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
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<039> Contact Email Address - Email Address of person identified in data line <030>	grainey@itstrangle.net

Financial Data Summary

(3027) Revenue	20437488
(3028) Operating Expenses	12543354
(3029) Net Income	2970966
(3030) Telephone Plant In Service(TPIS)	113353480
(3031) Total Assets	99001535
(3032) Total Debt	47842998
(3033) Total Equity	32599172
(3034) Dividends	5000000

<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	483310
<015> Study Area Name	CENTRAL MONTANA
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<039> Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	CENTRAL MONTANA
Signature of Authorized Officer:	CERTIFIED ONLINE
	Date 06/28/2016
Printed name of Authorized Officer:	Craig Gates
Title or position of Authorized Officer:	CEO
Telephone number of Authorized Officer:	4063942852 ext.
Study Area Code of Reporting Carrier:	483310
	Filing Due Date for this form: 07/01/2016
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments



**Annual Reporting for High-Cost Recipients**  
**47 C.F.R. §54.313**  
**Triangle Telephone Cooperative Assn., Inc. - CMC**

**Five-Year Service Quality Improvement Plan – §54.313 (a)(1)**

Pursuant to 47 C.F.R. 54.202(a)(1)(ii), Triangle Telephone Cooperative Assn., Inc. – CM (Central) hereby submits an update to its five-year plan that describes improvements or upgrades to its network throughout its service area in 2015. Central also provides estimates regarding the area and population that are being served as a result of the improvements.

Central has thirteen (13) wire centers identified as follows: HRLMMTXCDS0 in Harlem, MT, MOORMTXCRS1 in Moore, MT, DDSNMTXCRS1 in Dodson, MT, HBSNMTXCRS1 in Hobson, MT, JDGPMTXCRS1 in Judith Gap, MT, WSSPMTXCDS0 in White Sulphur Springs, MT, STFRMTXCRS1 in Stanford, MT, DNTNMTXCRS1 in Denton, MT, MRDLMTXCRS1 in Martinsdale, MT, FTBNMTXCDS0 in Fort Benton, MT, HRTNMTXCRS1 in Harlowton, MT, MALTMTXCDS0 in Malta, MT, and GLDNMTXCRS1 in Geraldine, MT.

Of these wire centers, FTBNMTXCDS0 in Fort Benton, MT, MALTMTXCDS0 in Malta, MT, WSSPMTXCDS0 in White Sulphur Springs, MT, DDSNMTXCRS1 in Dodson, MT and HRLMMTXCDS0 in Harlem, MT have already been upgraded to FTTH. All five (5) wire centers are capable of delivering gigabit active Ethernet services. Subscribers served by these facilities have access that meets or exceeds the 10/1 Mbps standard. No capital improvements are required for those subscribers to meet the 25/3 Mbps standard other than maintenance of facilities. Approximately \$48.1 million has been spent constructing these FTTH upgrades.

The wire center of GLDNMTXCRS1 in Geraldine, MT has been partially upgraded to FTTH and is in the process of being cutover. This partial upgrade will be capable of providing the same high-quality gigabit active Ethernet service offerings as the five (5) wire centers above.

The remaining seven (7) wire centers of MOORMTXCRS1 in Moore, MT, HBSNMTXCRS1 in Hobson, MT, JDGPMTXCRS1 in Judith Gap, MT, STFRMTXCRS1 in Stanford, MT, DNTNMTXCRS1 in Denton, MT, MRDLMTXCRS1 in Martinsdale, MT, and HRTNMTXCRS1 in Harlowton, MT, along with the remaining portion of GLDNMTXCRS1 in Geraldine, MT that wasn't included in the FTTH project, have already been upgraded to 18Kft customer service areas (CSA's) which cost Central approximately \$17.1 million to complete. A step taken in 2015 to prepare for offering faster broadband speeds includes the design of a 125 mile partial FTTH Exchange Upgrade in the Moore Exchange.

Central is continually updating and growing its data network with a total of (10) Cisco ASR9K routers presently deployed. An estimated \$2.01 million has been invested in this data network to date. This investment has allowed Central to create two network diverse Internet Service Provider (ISP) POP's which creates a more resilient network during an accidental fiber cut.

All of the above mentioned upgrades have utilized USF support, combined with RUS funding, to provide reliable, state-of-the-art, high-quality voice and broadband services to the rural customers that Central serves. Central received \$10,702,146 in USF support in 2015 that was used to improve service quality, service coverage and service capacity.

Following is a summary of the network improvements and/or upgrades Central planned to complete in 2015 and their status including approximate total capital investment. All network improvement targets were met for 2015. In addition to the projects completed in 2015, Central spent an additional \$500,000 in 2015

**Annual Reporting for High-Cost Recipients**  
**47 C.F.R. §54.313**  
**Triangle Telephone Cooperative Assn., Inc. - CMC**

constructing towers and installing equipment to provide fixed wireless broadband equipment. These projects will be completed in 2016.

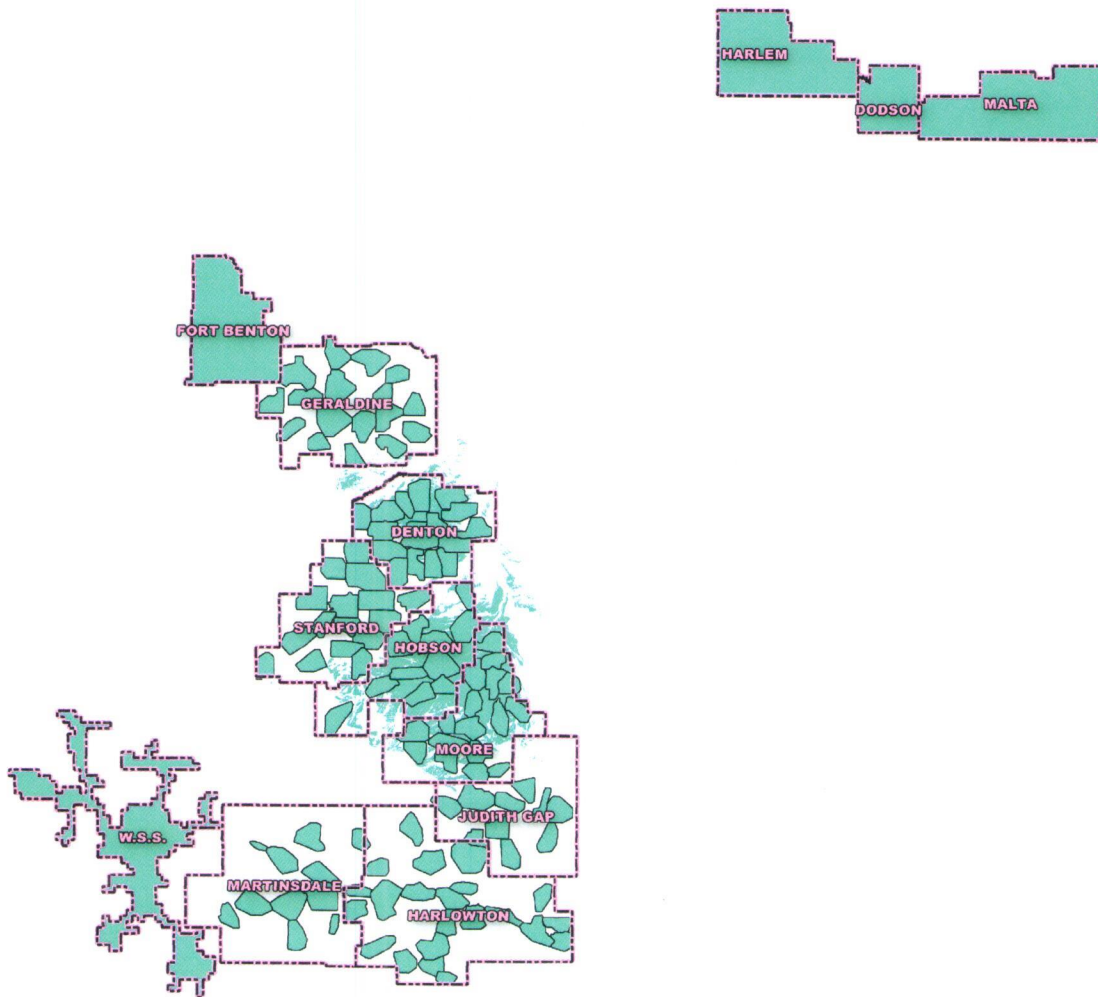
<b>2015 Network Improvements/Upgrades VOICE</b>				
<b>Project Description</b>	<b>Estimated Start Date</b>	<b>Estimated Completion Date</b>	<b>Area Served</b>	<b>Population Served</b>
Upgrade existing access platform from TDM to VoIP in the Geraldine and Judith Gap CO footprints. Upgrade provides MGCP interface to soft switch.	April 2014	Completed February 2015	Geraldine and Judith Gap Exchanges	214/854k
Upgrade existing access platform from TDM to VoIP in the Harlowton CO footprint. Upgrade provides MGCP interface to soft switch.	August 2014	Completed December 2015	Harlowton Exchange	589/177K
Upgrade existing access platform from TDM to VoIP in the Moore Exchange. Upgrade provides MGCP interface to soft switch.	August 2014	Completed April 2015	Moore Exchange	272/95k
Upgrade existing access platform with bigger uplinks for voice and data in the Stanford and Denton Exchanges.	January 2015	Completed December 2015	Stanford and Denton Exchanges	614/102K
Rebuild 10 CSA's to be FTTh, served from the Central Office. Replace 102 miles of copper with fiber for Geraldine residential and business customers.	January 2014	Construction Completed, Cutover in 2016 December 2015	Geraldine Exchange Rural	79/3.1M
Fiber to the Home - Replace 250 miles of copper with fiber for residential and business customers in the Harlem Exch.	January 2011	Completed July 2015	Harlem Exchange	925/10.7M
Install Fire Suppression system at the FTBK Fiber Hut in the Harlem Exchange.	August 2015	Completed December 2015	Harlem Exchange	469/37k
Load test the battery plants at all 13 wire centers and 148 DLC locations for capacity and physical deterioration. Replace batteries as needed.	January 2015	Completed December 2015	All CMC Exchanges	6,628



**Annual Reporting for High-Cost Recipients**  
**47 C.F.R. §54.313**  
**Triangle Telephone Cooperative Assn., Inc. - CMC**

<b>2015 Network Improvements/Upgrades BROADBAND</b>				
<b>Project Description</b>	<b>Estimated Start Date</b>	<b>Estimated Completion Date</b>	<b>Area Served</b>	<b>Population Served</b>
Upgrade existing access platform from ATM over TDM to Ethernet in the rural parts of the Geraldine and Judith Gap Exchanges.	April 2014	<b>Completed</b> February 2015	Geraldine and Judith Gap Exchanges	165/854K
Upgrade existing access platform from ATM over TDM to Ethernet in the rural part of the Harlowton Exchange.	August 2014	<b>Completed</b> December 2015	Harlowton Exchange	175/177k
Upgrade existing access platform from ATM over TDM to Ethernet in the Moore Exchange.	August 2014	<b>Completed</b> April 2015	Moore Exchange	272/95k
Upgrade existing access platform with bigger uplinks for voice and data in the Stanford and Denton Exchanges.	January 2015	<b>Completed</b> December 2015	Stanford and Denton Exchanges	614/102k
Rebuild 10 CSA's to be FTTh, served from the Central Office. Replace 102 miles of copper with fiber for Geraldine residential and business customers.	January 2014	<b>Construction Completed, Cutover in 2016</b> December 2015	Geraldine Exchange Rural	79/3.1M
Fiber to the Home - Replace 250 miles of copper with fiber for residential and business customers in the Harlem Exchange.	January 2011	<b>Completed</b> July 2015	Harlem Exchange	925/10.7M
Install Fire Suppression system at the FTBK Fiber Hut in the Harlem Exchange.	August 2015	<b>Completed</b> December 2015	Harlem Exchange	469/37k
Load test the battery plants at all 13 wire centers and 148 DLC locations for capacity and physical deterioration. Replace batteries as needed.	January 2015	<b>Completed</b> December 2015	All CMC Exchanges	6,628


# Central Montana Communications




**2015**

## **5 YEAR PLAN UPDATE**


### **EXCHANGE SPEED**

 < 10/1Mbps

 ≥ 10/1Mbps

### **CUSTOMER SERVING AREA SPEED**

 < 10/1 Mbps

 ≥ 10/1 Mbps



FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<210> For the prior calendar year, were there any reportable voice service outages?

Yes

 $\langle 220 \rangle$ [illegible]

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Unfulfilled Service Requests - Voice

Central Montana Communications, Inc. (Central) had five unfulfilled service requests during 2015. These requests required construction to the subscriber premise. For one of the requests, an easement was not signed until after the ground froze and the construction season was over for the winter. Construction to this location was completed in the spring of 2016.

The second request was not received until after the ground had frozen and the 2015 construction season had ended. An easement was secured and construction to the location was completed in the spring of 2016

For the other three locations, Central Montana Communications was in the process of securing easements in 2015. Central Montana Communications did receive the easements for one of these locations and construction was completed in the spring of 2016. For another location, the easement has not been secured. Construction will begin and service will be provided in 2016 once the easement is secured. For the last location, the easement was unable to be secured and in 2016, the request for service was cancelled by the customer.

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Unfulfilled Service Requests - Broadband

Central Montana Communications, Inc. (Central) had four unfulfilled new broadband service request during 2015.

When requests for new service are received, they are reviewed by our engineering staff to determine if it is feasible to upgrade electronics at the digital loop carrier serving that location and if there are adequate cable facilities to carry the additional traffic. The costs to upgrade the necessary facilities are estimated as well as reviewing how many other requests we have received in the same serving area. Based on this information, Central determines whether the request is reasonable. We also review whether fixed wireless is an alternative solution to ADSL.

Following is a summary of the unfulfilled service requests for broadband at the end of 2015. We have also included Central's determination of whether it is a reasonable request and solution that will be implemented where applicable.

Martinsdale 3 - Central considers these requests unreasonable due to distance limitations and cost of construction.

Hobson 1 - Central considers this request unreasonable due to distance limitations and cost of construction.

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Satisfaction of Service Quality Standards and Consumer Protection Rules - Voice

Service Quality Standards

Central Montana Communications, Inc. (Central) is required to meet the service standards of the State of Montana as promulgated in the Montana Administrative Rules 38.5.3301-3371, Telecommunications Service Standards. New employees are trained on the internal processes designed to meet those standards as required by their job functions. Management reviews procedures on a regular basis to ensure that we remain in compliance with the standards.

Consumer Protection

Central complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is reviewed annually. Central uses outside consultants to ensure that the manuals and processes remain current and in compliance with the rules. Employee training is conducted on an as needed basis and new hires are instructed on the programs as required by their job functions. Management reports to the Central Board annually any activities during the prior year related to these rules.



**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Satisfaction of Service Quality Standards and Consumer Protection Rules - Broadband

Service Quality Standards

Central Montana Communications, Inc. (Central) follows the service standards of the State of Montana as promulgated in the Montana Administrative Rules 38.5.3301-3371, Telecommunications Service Standards, for its broadband practices where the rules are applicable. New employees are trained on the internal processes designed to meet those standards as required by their job functions. Management reviews procedures on a regular basis to ensure that we remain in compliance with the standards.

Consumer Protection

Central complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is reviewed annually. Central uses outside consultants to ensure that the manuals and processes remain current and in compliance with the rules. Employee training is conducted on an as needed basis and new hires are instructed on the programs as required by their job functions. Management reports to the Central Board annually any activities during the prior year related to these rules.

In addition, Central complies with the requirements of 47 CFR Part 8, Preserving the Open Internet, by disclosing its network management practices, performance characteristics, and terms and conditions of broadband service offerings.

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Ability to Remain Functional in Emergency Situations - Voice

Back-up Power

Central Montana Communications, Inc. (Central) has generator and battery backup at each of its host switch locations. In addition, each remote switch location has either a generator or battery backup or both. One hundred percent of Central's digital loop carriers have either battery or generator backup.

Approximately 39% of Central's subscribers are served with copper connections to the central office and their NIDs are powered from the central office. The remaining subscribers have fiber optic connections to the central office. These customers' NIDs are battery powered in case of emergency. The batteries are rated to last 48 hours with no use and 8 hours with constant use.

Ability to reroute traffic around damaged facilities

Central has built redundant facilities between its exchanges in the form of a SONET ring using the physical facilities of Triangle Telephone Cooperative Assn., Inc. (Triangle) and Central on the following routes:

Havre to Fort Benton to Chester to Havre  
Havre to Chinook  
Harlem to Dodson to Malta  
Big Sandy to Winifred to Moore to Fort Benton  
Winifred to Billings to Big Timber to Moore

Capability to manage traffic spikes resulting from emergency situations

Central uses the tandems of Triangle to connect to the public switched telephone network. At its Havre tandem, Triangle serves 11,319 access lines, has switching capacity of 8,064 simultaneous calls, and transport capacity for 1,085 simultaneous calls.

At its Big Timber tandem, Triangle serves 4,436 access lines, has switching capacity of 3,456 simultaneous calls, and transport capacity for 726 simultaneous calls.

Central/Triangle take no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Ability to Remain Functional in Emergency Situations – Broadband

Back-up Power

Central Montana Communications, Inc. (Central) has generator and battery backup at each of its router locations. One hundred percent of Central's digital loop carriers have either battery or generator backup.

Approximately 39% of Central's subscribers are served with copper connections to the central office and their NIDs are powered from the central office. The remaining subscribers have fiber optic connections to the central office. These customers' NIDs are battery powered in case of emergency. The batteries are rated to last 48 hours with no use and 8 hours with constant use.

Ability to reroute traffic around damaged facilities

Central has built redundant facilities between its exchanges in the form of a ring using the physical facilities of Triangle Telephone Cooperative Assn., Inc. and Central Montana Communications, Inc., on the following routes:

Havre to Fort Benton to Chester to Havre  
Havre to Chinook  
Harlem to Dodson to Malta  
Big Sandy to Winifred to Moore to Fort Benton  
Winifred to Billings to Big Timber to Moore

Central has two connections to the statewide network provider, Vision Net, which is used to access Tier I Internet carriers. In turn, Vision Net has redundant routes to the Tier I carriers.

Capability to manage traffic spikes resulting from emergency situations

Central has two 10 Gigabit DIA (Dedicated Internet Access Connection) links to Vision Net, one in Havre and one in Billings. This Internet service is distributed throughout our 10 Gigabit MPLS core network. This equates to about 18% of capacity on average and 40% at peak times.

Central takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.



**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Compliance with Tribal Government Engagement

Fort Belknap Indian Reservation

Central Montana Communications sent the attached letter on May 15, 2015 requesting a meeting with the Fort Belknap Tribal Council. Representatives of CMC attended the Fort Belknap Tribal Council meeting on June 12, 2015. This meeting focused on the completion of the fiber to the home project on the northern portion of the Fort Belknap Indian Reservation. We discussed the process of obtaining easements and cultural preservation reviews for the project and ways to improve these processes going forward. We also discussed CMC's fixed wireless broadband service in the southern half of the Reservation and easements needed to bring fiber to those tower locations. Other items discussed include:

- Deployment planning with a focus on Tribal community anchor institutions;
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;
- Rights of way processes, land use permitting, facilities siting, environmental and cultural preservation review processes; and
- Compliance with Tribal business and licensing requirements.

A copy of the Fort Belknap Indian Community business license is attached.





2121 US HWY 2 NW ▶ PO Box 1140 ▶ Havre MT 59501  
1.800.332.1201 ▶ [www.itsTriangle.com](http://www.itsTriangle.com)

May 15<sup>th</sup>, 2015

Dear Valued Triangle Customer,

Triangle Communications (Triangle) is working towards the completion of the Fiber to the Home (FTTH) upgrade in the Fort Belknap Area.

Our installers are getting close to completing the entire 353 exchange. Once the cutover is complete the old copper phone lines will be abandoned, and for those subscribers not cutover to the new Fiber Optic Cable, their service will be disrupted. We are looking at starting the removal of copper cable facility on July 1<sup>st</sup>, 2015. After July 1<sup>st</sup>, any locations that have not been cutover onto the new fiber facilities (VLAN services included) will lose their service as we start removing the copper cable facilities.

On July 1<sup>st</sup>, 2015, the billing for all copper cable pair rentals for the Tribe will stop and billing for the new VLAN charges will start, per our proposal to Donald Long Knife and the Tribal Council.

If there are tasks that need to be completed on your end before services can be transferred, please let us know. We'd be happy to provide guidance and offer hourly rate services to facilitate the transition. You can contact our office with your requests at 1-800-332-1201 and ask for Jack Maloughney or Robert Pleninger.

We would like to thank you for your patience and cooperation during this important upgrade as we work towards a bright future together. Triangle would like to request a meeting with the Council prior to July 1<sup>st</sup> if at all possible to discuss plans the Business Committee has for growth on the Reservation to ensure that the ongoing communication needs of the Tribe are met. In addition if there will be any changes in the rights of way, permitting, facilities siting, environmental and cultural preservation processes as well as suggestions on how to market our services in a culturally sensitive manner would be helpful for our future planning. Please notify us of a date and time that is accommodating to your schedule. At that meeting we will also be pleased to answer any remaining questions that you may have.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rick Stevens', with a stylized flourish at the end.

Rick Stevens – General Manager of  
The Triangle Communications Team

In accordance with the Fort Belknap  
Tribal Employment Rights Office,  
an *'Employer Right-To-Do Business'*  
is hereby issued to

**TRIANGLE TELEPHONE COOPERATIVE ASSN., INC. /  
CENTRAL MONTANA COMMUNICATIONS**

and is a Corporation located at  
2121 Highway 2 NW, P.O. Box 1220  
Havre, MT 59501

*Demetrius D. Benshie*  
Fort Belknap TERO Director

*1-02-15*  
Date:

**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Lifeline Terms and Conditions

Central Montana Communications, Inc. (Central) offers Lifeline discounts on its residential phone service to qualifying subscribers. Residential telephone service costs \$16 per month and includes unlimited local minutes. If the subscriber resides in an EAS area, there is an additional charge of \$5.50 per month for unlimited minutes calls made to locations within the EAS area.<sup>1</sup>

Lifeline eligible subscribers may apply their Lifeline discount to bundles of service which include a voice component. Where a Lifeline subscriber makes only a partial payment for a bundled service package, Central applies the partial payment first to the allocated price of the voice telephony service component of the bundle and then to the cost of any additional services included in the bundled package.

Toll charges are assessed by the long distance provider selected by the subscriber. Central provides toll blocking service to Lifeline eligible subscribers at no charge. Lifeline eligible subscribers that choose toll blocking service are not required to pay a deposit for their service.

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<sup>1</sup> The subscriber has the option of a flat rate EAS charge of \$3 per month combined with a \$0.05 per minute of use charge capped at \$7.50 per month.



**Central Montana Communications, Inc.**  
Annual 54.313 Report of High-Cost Recipient

Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) Central Montana Communications, Inc. (Central) provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 16-362, and that requests for such service are met within a reasonable amount of time. Details for how Central is meeting its obligations for broadband goals and required obligations are specified within the FCC Form 481 annual filing.



<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> <b>BORROWER NAME</b> Central Montana Communications, Inc
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<b>INSTRUCTIONS</b> -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	<b>PERIOD ENDING</b> December, 2015	<b>BORROWER DESIGNATION</b> MT0528
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<b>CERTIFICATION</b> We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following)	
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.  <i>Gail Ruiney</i>	<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report.  DATE: <i>4/29/16</i>

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	6,497,055	14,763,330	25. Accounts Payable	184,628	1,727,628
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	419,132	468,044
a. Telecom, Accounts Receivable	1,040,361	1,232,676	28. Customer Deposits	59,457	68,737
b. Other Accounts Receivable			29. Current Mat. LT Debt	2,485,000	3,035,000
c. Notes Receivable			30. Current Mat. LT Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	15,055,209	15,181,290
b. Other Accounts Receivable	1,561,274	1,433,422	33. Other Taxes Accrued	824,595	866,495
c. Notes Receivable	10,054	11,560	34. Other Current Liabilities	223,272	247,171
5. Interest and Dividends Receivable	6,183	24,572	35. Total Current Liabilities (25 thru 34)	19,251,293	21,594,365
6. Material-Regulated			<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	12,035,134	10,528,511
8. Prepayments	114,382	112,397	37. Funded Debt-RTB Notes	68,307	37,941
9. Other Current Assets			38. Funded Debt-FFB Notes	26,021,359	34,241,546
10. Total Current Assets (1 thru 9)	9,229,309	17,577,957	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on LT Debt		
a. Rural Development			42. Recquired Debt		
b. Nonrural Development	33,147	34,235	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	3,939,793	3,661,923	46. Total Long-Term Debt (36 thru 45)	38,124,800	44,807,998
13. Nonregulated Investments	3,639	10,624	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	3,976,579	3,706,782	50. Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-In-Service	115,775,019	113,353,480	51. Cap. Stock Outstand. & Subscribed	6,390,000	6,390,000
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	1,128,668	4,111,512	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	38,105,276	39,748,196	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	78,798,411	77,716,796	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	28,238,206	26,209,172
	92,004,299	99,001,535	58. Total Equity (51 thru 57)	34,628,206	32,599,172
			59. TOTAL LIABILITIES AND EQUITY (36+46+50+58)	92,004,299	99,001,535

Total Equity = 32.93% % of Total Assets



USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		MT0528	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2015	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		3,314,670	3,166,180
2. Network Access Services Revenues		16,705,545	17,037,366
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues		72,335	97,169
5. Miscellaneous Revenues		120,464	144,443
6. Uncollectible Revenues		3,795	7,670
7. Net Operating Revenues (1 thru 5 less 6)		20,209,219	20,437,488
8. Plant Specific Operations Expense		2,192,286	2,097,355
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		1,812,690	1,575,076
10. Depreciation Expense		5,845,224	6,563,889
11. Amortization Expense		0	0
12. Customer Operations Expense		1,098,527	1,087,685
13. Corporate Operations Expense		1,108,251	1,219,349
14. Total Operating Expenses (8 thru 13)		12,056,978	12,543,354
15. Operating Income or Margins (7 less 14)		8,152,241	7,894,134
16. Other Operating Income and Expenses			
17. State and Local Taxes		380,246	325,843
18. Federal Income Taxes		1,786,026	1,530,498
19. Other Taxes		1,671,585	1,745,601
20. Total Operating Taxes (17+18+19)		3,837,857	3,601,942
21. Net Operating Income or Margins (15+16-20)		4,314,384	4,292,192
22. Interest on Funded Debt		1,434,962	1,456,715
23. Interest Expense - Capital Leases			
24. Other Interest Expense		2,114	3,320
25. Allowance for Funds Used During Construction		426,387	14,623
26. Total Fixed Charges (22+23+24-25)		1,010,689	1,445,412
27. Nonoperating Net Income		199,087	225,409
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income		(35,791)	(101,223)
31. Total Net Income or Margins (21+27+28+29+30-26)		3,466,991	2,970,966
32. Total Taxes Based on Income		2,166,272	1,856,341
33. Retained Earnings or Margins Beginning-of-Year		29,771,215	28,238,206
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date		5,000,000	5,000,000
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		28,238,206	26,209,172
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)		0	0
44. Annual Debt Service Payments		3,848,768	3,954,930
45. Cash Ratio [(14+20-10-11) / 7]		0.4973	0.4668
46. Operating Accrual Ratio [(14+20+26) / 7]		0.8365	0.8607
47. TIER [(31+26) / 26]		4.4303	3.0554
48. DSCR [(31+28+10+11) / 44]		2.6821	2.7763

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		MT0528	
INSTRUCTIONS -- See help in the online application.		PERIOD ENDED	
		December, 2015	
PART I -- STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		6,497,055
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		2,970,966
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		6,563,889
4.	Add: Amortization		0
5.	Other (Explain)		
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		(64,463)
7.	Decrease/(Increase) in Materials and Inventory		0
8.	Decrease/(Increase) in Prepayments and Deferred Charges		1,985
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		1,543,000
11.	Increase/(Decrease) in Advance Billings & Payments		48,912
12.	Increase/(Decrease) in Other Current Liabilities		191,880
13.	Net Cash Provided/(Used) by Operations		11,256,169
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		(1,506)
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		9,280
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		7,233,198
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		0
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		0
22.	Other (Explain) Balance Sheet Lines 5,32,33		149,592
23.	Net Cash Provided/(Used) by Financing Activities		7,390,564
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		(561,305)
25.	Other Long-Term Investments		269,797
26.	Other Noncurrent Assets & Jurisdictional Differences		0
27.	Other (Explain) Plant Retirement not accounted for		(10,088,950)
28.	Net Cash Provided/(Used) by Investing Activities		(10,380,458)
29.	Net Increase/(Decrease) in Cash		8,266,275
30.	Ending Cash		14,763,330

Revision Date 2010